



ANNUAL FINANCIAL REPORT

53A-3-303

**Utah School Districts
and Charter Schools**

**For Fiscal Year Ending
June 30, 2005**

☒ BUDGET 53A-19-101

Aug 17 2004

Date of Hearing

Aug 17 2004

Date of Adoption

Aug 17 2004

Last Amended

☐ ACTUAL 53A-3-404

07 Davis

Entity

Reese J. Roberts

10/1/2004

Prepared by

Date

reese@dstdmail.net

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Bruce S. Williams
Signature of Business Administrator:

10/1/04
Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Richard Tolley
rtolley@usoe.k12.ut.us
2. Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

9/30/2004

07 Davis				
10 GENERAL FUND				
BALANCE SHEET		Balances at June 30, 2003	Balances at June 30, 2004	
8100 ASSETS				
8110	Cash in Banks and On Hand	9,769,681	25,717,035	
8120	Investments	10,238,780	6,541,445	
8131	Receivables - Other Local	4,835,218	2,136,822	
8132	Receivables - Property Taxes	39,982,888	43,626,516	
8133	Receivables - State	711,445	3,151,581	
8134	Receivables - Federal	8,027,172	2,586,226	
8135	Due from Other Funds	8,386,520	8,938,398	
8140	Inventories	878,232	819,464	
8150	Prepaid Expenditures		-	
8190	Other Assets		-	
TOTAL ASSETS		82,829,936	93,517,467	
9500 LIABILITIES				
9505	Negative Cash Balance		-	
9510	Accounts Payable	635,590	803,197	
9530	Accrued Liabilities	3,198,425	250,000	
9540	Accrued Salaries and Withholdings	34,530,642	45,185,233	
9550	Due to Other Funds		-	
9561	Deferred Revenues - Other Local		-	
9562	Deferred Revenues - Property Taxes	39,764,322	42,082,350	
9563	Deferred Revenues - State		-	
9564	Deferred Revenues - Federal		-	
9590	Other Liabilities		-	
TOTAL LIABILITIES		78,128,979	88,320,780	
9800 FUND BALANCES				
9841	Reserved for Encumbrances and Commitments		-	
9842	Reserved for Inventories	878,232	819,464	
9845	Reserved for Prepaid Expenditures		-	
9846	Reserved for Special Transportation		-	
9847	Reserved for Tort Liability		-	
9848	Reserved for Other		-	
9851	Unreserved, Designated for Undistributed Reserve *	1,000,000	1,000,000	
9852	Unreserved, Designated for Unrestricted Programs		-	
9853	Unreserved, Designated for Employee Benefit Obligations	250,000	250,000	
9854	Unreserved, Designated for Other		-	
9859	Unreserved, Undesignated Fund Balance	2,572,725	3,127,223	
TOTAL FUND BALANCES		4,700,957	5,196,687	
TOTAL LIABILITIES AND FUND BALANCES		82,829,936	93,517,467	

* Appropriation of the undesignated reserve may be made to any expenditure classification by a majority vote of the board setting forth the reasons for the appropriation. The board shall file a copy of the resolution with the State Board of Education and the State Auditor.

Amount Appropriated

Date Filed

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07 Davis 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	98,731,163	100,499,695	101,648,891	104,338,508
3015	Necessary Existent Small Schools	-	-	-	-
3020	Professional Staff	11,064,645	11,362,219	11,362,219	11,713,375
3025	Administrative Costs	34,112	34,400	34,400	34,912
Restricted Basic Programs					
3105	Special Education -- Add-On	11,015,012	12,478,875	12,478,875	12,823,479
3110	Special Education -- Self-Contained	2,598,330	2,721,685	2,721,685	2,807,750
3120	Extended Year Program -- Severely Disabled	20,077	18,453	18,453	18,728
3125	Special Education -- State Programs	153,889	154,006	154,006	154,006
3155	Applied Technology -- Add-On	5,485,352	5,345,283	5,273,729	5,344,758
3160	Applied Technology -- Set-Aside	212,155	121,126	171,126	128,383
3230	Class Size Reduction (State Funds)	7,726,249	7,778,268	7,778,268	8,027,504
TOTAL BASIC SCHOOL PROGRAM GENERATED		137,040,984	140,514,010	141,641,652	145,391,403
Other Minimum School Programs					
3211	Gifted and Talented	227,045	226,807	226,807	226,497
3212	Advanced Placement	264,877	276,508	276,508	276,508
3213	Concurrent Enrollment	386,153	409,717	409,717	409,717
3215	At-Risk -- Regular Program	572,149	581,340	581,340	576,898
3216	At-Risk -- Pregnancy Prevention	-	-	-	-
3218	At-Risk -- Homeless and Minority	94,851	106,507	106,507	106,507
3219	At-Risk -- MESA	36,960	33,058	33,058	33,058
3220	At-Risk -- Gang Prevention	28,780	50,129	50,129	50,129
3221	At-Risk -- Youth-in-Custody	997,182	947,562	947,562	947,562
3255	Quality Teaching Block Grant	7,594,624	6,821,343	6,821,343	6,803,201
3260	Local Discretionary Block Grant	2,497,064	2,474,060	2,474,060	2,470,761
3270	Interventions for Student Success Block Grant	1,611,845	1,536,112	1,536,112	1,494,309
3405	Social Security and Retirement	25,743,219	27,641,042	27,633,130	30,925,996
3415	Pupil Transportation	4,380,886	4,446,919	4,446,919	4,866,472
3423	Out-of-State Tuition	-	-	-	-
3466	Highly Impacted Schools	-	-	-	-
3471	Guarantee on Transportation Levy	-	-	-	-
3520	School Land Trust Program	843,065	944,512	944,512	998,945
3521	Electronic High School	-	-	-	-
3555	Voted Leeway	2,328,581	3,522,489	4,524,141	3,708,018
3560	Board Leeway	584,976	880,623	1,131,035	927,004
3867	Charter School Local Replacement	-	-	-	-
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		185,233,241	191,412,738	193,784,532	200,232,985
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		185,233,241	191,412,738	193,784,532	200,232,985
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	495,637	466,015	536,598	774,172
3710	Driver Education (Behind-the-Wheel)	447,500	500,000	462,382	500,000
3800	Supplementals / Other Bills	516,318	681,446	546,691	4,139,667
3900	Revenues From Other State Agencies	1,124,116	832,218	1,143,345	737,673
TOTAL REVENUES FROM STATE SOURCES		187,816,812	193,892,417	196,473,548	206,384,497

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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07 Davis 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
4000 REVENUES FROM FEDERAL SOURCES					
4101	Impact Aid (Title VII)	1,025,191	1,129,884	1,129,885	1,129,884
4190	Other Unrestricted Revenue Direct From Federal	-	-	-	-
4200	Unrestricted Federal Revenue Through State	-	-	-	-
4300	Restricted Revenue Direct From Federal	2,531,271	4,332,988	2,905,584	3,198,110
4500	Restricted Federal Through State	340,563	277,859	64,830	277,859
4520	Programs for the Disabled (IDEA)	6,339,893	7,531,497	7,563,746	7,531,497
4530	Applied Technology Education	806,848	877,611	832,919	877,611
4600	Other Restricted Federal Through State	201,379	1,133,449	780,259	1,133,449
4700	Federal Received Through Other Agencies	-	-	-	-
4800	No Child Left Behind (NCLB)	5,183,868	5,435,845	5,547,329	5,435,845
4810	Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES		16,429,013	20,719,133	18,824,552	19,584,255
TOTAL REVENUES, 10 GENERAL FUND		255,650,665	268,623,550	264,720,818	284,128,152

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07 Davis 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENDITURES

1000 INSTRUCTION					
131	Salaries - Teachers	108,540,003	111,875,200	110,745,400	116,534,357
132	Salaries - Substitute Teachers	1,823,764	1,782,600	1,805,601	1,910,000
161	Salaries - Teacher Aides and Paraprofessionals	9,839,509	10,053,800	10,174,696	10,432,700
100	Salaries - All Other	5,652,055	4,085,800	4,007,471	4,296,100
	Total Salaries (100)	125,855,331	127,797,400	126,733,168	133,173,157
200	Employee Benefits	41,458,008	44,393,900	44,962,587	49,709,100
300	Purchased Professional and Technical Services	1,505,968	1,496,000	1,511,535	1,835,800
400	Purchased Property Services	416,772	160,800	166,579	162,080
500	Other Purchased Services	313,195	311,800	389,456	311,800
561	Tuition to Other School Districts Within the State	-	-	-	-
562	Tuition to Other School Districts Outside the State	-	-	-	-
563	Tuition to Private Schools	-	-	-	-
564	Tuition to Educational Service Agencies Within the State	-	-	-	-
565	Tuition to Educational Service Agencies Outside the State	-	-	-	-
566	Tuition to Charter Schools	-	-	-	-
567	Tuition to School Districts for Voucher Payments	-	-	-	-
569	Tuition-Other	-	-	-	-
	Total Other Purchased Services (500)	313,195	311,800	389,456	311,800
600	Supplies	7,046,015	6,686,356	6,772,298	6,766,800
641	Textbooks	2,616,726	3,825,000	2,894,016	3,863,300
	Total Supplies (600)	9,662,741	10,511,356	9,666,314	10,630,100
700	Property (Instructional Equipment)	1,359,624	1,958,300	1,775,310	1,978,000
800	Other Objects	1,703,856	1,236,000	273,198	1,248,400
810	Dues and Fees	-	-	-	-
	Total Other Objects (800)	1,703,856	1,236,000	273,198	1,248,400
TOTAL INSTRUCTION (1000)		182,275,495	187,865,556	185,478,147	199,048,437
2000 SUPPORT SERVICES					
2100 SUPPORT SERVICES - STUDENTS					
141	Salaries - Attendance and Social Work Personnel	821,012	739,200	702,674	766,100
142	Salaries - Guidance Personnel	5,414,110	5,600,800	5,575,190	5,836,200
143	Salaries - Health Services Personnel	-	-	-	-
144	Salaries - Psychological Personnel	954,661	1,029,100	1,026,578	1,065,100
152	Salaries - Secretarial and Clerical	112,712	101,100	97,287	104,600
100	Salaries - All Other	72,759	71,100	13,164	73,600
	Total Salaries (100)	7,375,254	7,541,300	7,414,893	7,845,600
200	Employee Benefits	2,303,522	2,518,500	2,511,800	2,829,600
300	Purchased Professional and Technical Services	97,401	97,600	78,067	98,600
400	Purchased Property Services	-	-	-	-
500	Other Purchased Services	92,989	115,200	105,606	116,400
591	Services Purchased From Another District Within the State	-	-	-	-
592	Services Purchased From Another District Outside the State	-	-	-	-
	Total Other Purchased Services (500)	92,989	115,200	105,606	116,400
600	Supplies	80,366	96,500	104,552	97,500
700	Property	3,633	4,600	3,616	4,600
800	Other Objects	-	-	-	-
810	Dues and Fees	-	-	-	-
	Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)		9,953,165	10,373,700	10,218,534	10,992,300

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07 Davis 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	3,610,113	3,723,000	3,767,489	3,857,800
133	Salaries - Sabbatical Leave	6,334	-	-	-
145	Salaries - Media Personnel - Certificated	895,962	970,900	1,001,886	1,024,200
152	Salaries - Secretarial and Clerical	2,322,180	2,468,900	2,404,678	2,571,700
162	Salaries - Media Personnel - Noncertificated	1,113,191	1,160,600	1,167,207	1,201,200
100	Salaries - All Other	43,657	36,700	17,809	38,000
	Total Salaries (100)	7,991,437	8,360,100	8,359,069	8,692,900
200	Employee Benefits	2,794,214	3,070,300	3,052,560	3,452,900
300	Purchased Professional and Technical Services	39,630	35,200	34,305	35,600
400	Purchased Property Services	3,857	2,200	1,903	2,200
500	Other Purchased Services	322,548	439,800	508,405	445,500
591	Services Purchased From Another District Within the State	-	-	-	-
592	Services Purchased From Another District Outside the State	-	-	-	-
	Total Other Purchased Services (500)	322,548	439,800	508,405	445,500
600	Supplies	292,851	450,400	507,866	454,900
644	Library Books	285,524	302,300	292,382	305,300
650	Periodicals	46,719	56,000	46,187	56,600
660	Audio Visual Materials	33,044	42,800	30,703	43,200
	Total Supplies (600)	658,138	851,500	877,138	860,000
700	Property	60,100	151,500	148,454	153,000
800	Other Objects	25	-	-	-
810	Dues and Fees	-	-	-	-
	Total Other Objects (800)	25	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		11,869,949	12,910,600	12,981,834	13,642,100
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	572,630	538,500	546,770	557,300
115	Salaries - Supervisors and Directors	-	-	-	-
152	Salaries - Secretarial and Clerical	257,725	245,400	248,426	254,000
100	Salaries - All Other	-	-	-	-
	Total Salaries (100)	830,355	783,900	795,196	811,300
200	Employee Benefits	289,289	305,600	307,793	337,000
300	Purchased Professional and Technical Services	702,148	521,900	637,235	527,100
400	Purchased Property Services	-	-	-	-
500	Other Purchased Services	586,699	657,200	659,075	663,800
591	Services Purchased From Another District Within the State	-	-	-	-
592	Services Purchased From Another District Outside the State	-	-	-	-
	Total Other Purchased Services (500)	586,699	657,200	659,075	663,800
600	Supplies	77,773	95,600	107,993	96,600
700	Property	29,530	6,700	2,197	6,800
800	Other Objects	-	-	-	-
810	Dues and Fees	48,409	46,900	45,730	47,400
	Total Other Objects (800)	48,409	46,900	45,730	47,400
TOTAL DISTRICT ADMINISTRATION (2300)		2,584,213	2,417,800	2,555,219	2,490,000

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07 Davis		ACTUAL	FINAL	ACTUAL	ORIGINAL
10 GENERAL FUND		FY 2003	BUDGET	FY 2004	BUDGET
			FY 2004		FY 2005
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	8,368,109	8,797,600	8,763,217	9,202,600
152	Salaries - Secretarial and Clerical	3,402,569	3,623,200	3,603,837	3,806,000
100	Salaries - All Other	39,870	40,000	30,072	40,000
	Total Salaries (100)	11,810,548	12,460,800	12,397,126	13,048,600
200	Employee Benefits	4,128,259	4,775,100	4,777,055	5,354,100
300	Purchased Professional and Technical Services	-	-	-	-
400	Purchased Property Services	1,523	800	771	800
500	Other Purchased Services	75,637	57,600	66,864	58,200
591	Services Purchased From Another District Within the State	-	-	-	-
592	Services Purchased From Another District Outside the State	-	-	-	-
	Total Other Purchased Services (500)	75,637	57,600	66,864	58,200
600	Supplies	135,639	76,700	75,616	77,500
700	Property	-	23,300	23,268	23,500
800	Other Objects	-	-	-	-
810	Dues and Fees	14,933	-	17,385	-
	Total Other Objects (800)	14,933	-	17,385	-
TOTAL SCHOOL ADMINISTRATION (2400)		16,166,539	17,394,300	17,358,085	18,562,700
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	4,624,975	4,701,200	4,703,946	4,865,800
200	Employee Benefits	1,590,740	1,731,000	1,739,769	1,925,800
300	Purchased Professional and Technical Services	413,719	420,700	401,568	424,900
400	Purchased Property Services	133,844	146,300	148,487	147,800
500	Other Purchased Services	83,432	82,200	82,446	83,000
591	Services Purchased From Another District Within the State	-	-	-	-
592	Services Purchased From Another District Outside the State	-	-	-	-
	Total Other Purchased Services (500)	83,432	82,200	82,446	83,000
600	Supplies	288,462	256,600	265,089	259,200
700	Property	385,413	644,800	362,864	651,300
800	Other Objects	(174,111)	(165,900)	(117,620)	(169,600)
810	Dues and Fees	-	-	-	-
	Total Other Objects (800)	(174,111)	(165,900)	(117,620)	(169,600)
TOTAL CENTRAL (2500)		7,326,474	7,816,900	7,586,549	8,188,200
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	11,897,691	11,920,500	11,938,445	12,422,400
100	Salaries - All Other	361,131	215,700	798,549	223,200
	Total Salaries (100)	12,258,822	12,136,200	12,736,994	12,645,600
200	Employee Benefits	3,881,158	4,114,500	4,681,968	4,679,000
300	Purchased Professional and Technical Services	-	-	1,620	-
400	Purchased Property Services	1,181,993	1,314,600	1,204,255	1,330,700
500	Other Purchased Services	910,355	2,426,400	1,487,220	2,450,700
591	Services Purchased From Another District Within the State	-	-	-	-
592	Services Purchased From Another District Outside the State	-	-	-	-
	Total Other Purchased Services (500)	910,355	2,426,400	1,487,220	2,450,700
600	Supplies	6,941,561	7,842,964	7,961,494	8,320,215
700	Property	(984,516)	1,388,030	309,869	1,401,900
800	Other Objects	361	400	340	400
810	Dues and Fees	-	-	-	-
	Total Other Objects (800)	361	400	340	400
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		24,189,734	29,223,094	28,363,760	30,828,515

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07 Davis 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	255,795	302,900	307,176	313,500
171	Salaries - Supervisors	79,231	82,000	96,564	85,000
172	Salaries - Bus Drivers	2,973,169	3,329,400	3,240,711	3,459,800
173	Salaries - Mechanics and Other Garage Employees	392,648	406,500	398,444	420,700
174	Salaries - Other (Trainers, etc.)	477,193	494,500	595,612	497,800
	Total Salaries (100)	4,178,036	4,615,300	4,638,507	4,776,800
210	Retirement	466,365	574,300	575,857	666,200
220	Social Security	305,208	340,300	339,176	352,200
240	Insurance (Health / Accident / Life)	710,148	879,800	875,776	985,400
270	Industrial Insurance	-	-	52,528	-
280	Unemployment Insurance	6,020	2,000	8,599	2,000
	Total Benefits (200)	1,487,741	1,796,400	1,851,938	2,005,800
421	Water / Sewer	20,236	27,000	18,238	27,300
440	Repairs and Maintenance	-	-	2,836	-
441	Garage Equipment Repairs	-	-	-	-
452	Rental of Equipment and Vehicles	-	-	-	-
490	Other Purchased Property Services	-	-	17,035	-
	Total Purchased Property Services (400)	20,236	27,000	38,109	27,300
511	Services from Other LEAs (In State)	-	-	-	-
512	Services from Other LEAs (Out of State)	-	-	-	-
513	Commercial	33,519	35,000	40,061	36,000
514	Student Allowance	(93,821)	(77,400)	(98,276)	(76,000)
515	Payments in Lieu of Transportation - Subsistence	-	-	-	-
516	Payments of Mileage in Lieu of Bus (Dead Miles)	-	-	-	-
521	Property Insurance	-	-	-	-
522	Liability Insurance	-	-	-	-
530	Communications (Telephone and Other)	3,503	4,000	6,706	4,000
580	Travel / Per Diem	9,234	10,000	10,058	10,100
591	Services Purchased From Another District Within the State	-	-	-	-
592	Services Purchased From Another District Outside the State	-	-	-	-
	Total Other Purchased Services (500)	(47,565)	(28,400)	(41,451)	(25,900)
610	Office Supplies	12,735	26,500	18,483	26,500
624	Motor Fuel	342,873	311,000	315,108	388,100
625	Natural Gas	8,150	13,000	12,799	13,000
626	Electricity	43,014	43,000	45,529	44,000
681	Lubricants	-	-	-	-
682	Tires and Tubes	-	-	-	-
683	Repair Parts for Buses and Other Vehicles	372,727	389,200	362,522	389,200
684	Repair Parts for Garage Equipment	2,700	2,500	2,175	2,500
689	Other Shop Supplies	15,119	25,000	24,751	25,000
	Total Supplies (600)	797,318	810,200	781,367	888,300
730	Equipment	26,231	18,000	27,186	19,000
732	School Buses	911,138	720,800	802,831	743,100
	Total Property (700)	937,369	738,800	830,017	762,100
810	Dues and Fees	-	-	-	-
890	Miscellaneous Expenditures	11,732	15,400	15,794	15,500
891	Training	9,595	10,300	12,123	10,500
	Total Other Objects (800)	21,327	25,700	27,917	26,000
TOTAL STUDENT TRANSPORTATION (2700)		7,394,462	7,985,000	8,126,402	8,460,400

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07 Davis 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2900 OTHER SUPPORT SERVICES				
100 Salaries	-			
200 Employee Benefits	-			
300 Purchased Professional and Technical Services	-			
400 Purchased Property Services	-			
500 Other Purchased Services	-			
591 Services Purchased From Another District Within the State	-			
592 Services Purchased From Another District Outside the State	-			
Total Other Purchased Services (500)	-	-	-	-
600 Supplies	-			
700 Property	-			
800 Other Objects	-			
810 Dues and Fees	-			
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	79,484,536	88,121,394	87,210,383	93,184,215
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest	731,250	374,000	373,958	400,000
TOTAL EXPENDITURES, 10 GENERAL FUND	262,471,281	276,360,950	273,062,488	292,612,652

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	8,275,000	8,237,400	8,837,400	8,484,500
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)		(500,000)		
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	8,275,000	7,737,400	8,837,400	8,484,500

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07 Davis 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	51,404,840	54,012,000	49,422,718	58,159,400
3000 Total State	187,816,812	193,892,417	196,473,548	206,384,497
4000 Total Federal	16,429,013	20,719,133	18,824,552	19,584,255
TOTAL REVENUES	255,650,665	268,623,550	264,720,818	284,128,152
EXPENDITURES BY OBJECT				
100 Salaries	174,924,758	178,396,200	177,778,899	185,859,757
200 Employee Benefits	57,932,941	62,705,300	63,885,468	70,293,300
300 Purchased Professional and Technical Services	2,758,866	2,571,400	2,684,330	2,922,000
400 Purchased Property Services	1,758,225	1,651,700	1,560,104	1,670,880
500 Other Purchased Services	2,337,290	4,061,800	3,257,621	4,103,500
600 Supplies	18,641,998	20,541,420	19,839,563	21,229,415
700 Property	1,771,153	4,916,030	3,455,595	4,981,200
800 Other Objects	2,346,050	1,517,100	620,908	1,552,600
TOTAL EXPENDITURES	262,471,281	276,360,950	273,082,488	292,612,852
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(6,820,616)	(7,737,400)	(8,341,670)	(8,484,500)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	8,275,000	7,737,400	8,837,400	8,484,500
NET CHANGE IN FUND BALANCE	1,454,384	-	495,730	-
FUND BALANCE - BEGINNING (From Prior Year)	3,246,573		4,700,957	
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	4,700,957	-	5,196,687	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

5900 - \$500,000 in Final 03-04 budget is to undistributed Reserves

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07 Davis				
23 NON K-12 PROGRAMS FUND				
BALANCE SHEET		Balances at June 30, 2003		Balances at June 30, 2004
8100 ASSETS				
8110	Cash in Banks and On Hand	-		-
8120	Investments	-		-
8131	Receivables - Other Local	-		-
8132	Receivables - Property Taxes	-		-
8133	Receivables - State	-		-
8134	Receivables - Federal	-		-
8135	Due from Other Funds	-		-
8140	Inventories	-		-
8150	Prepaid Expenditures	-		-
8190	Other Assets	-		-
TOTAL ASSETS		-		-
9500 LIABILITIES				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	-		-
9530	Accrued Liabilities	-		-
9540	Accrued Salaries and Withholdings	-		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	-		-
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	-		-
9590	Other Liabilities	-		-
TOTAL LIABILITIES		-		-
9800 FUND BALANCES				
9841	Reserved for Encumbrances and Commitments	-		-
9845	Reserved for Prepaid Expenditures	-		-
9848	Reserved for Other	-		-
9852	Unreserved, Designated for Unrestricted Programs	-		-
9853	Unreserved, Designated for Employee Benefit Obligations	-		-
9854	Unreserved, Designated for Other	-		-
9859	Unreserved, Undesignated Fund Balance	-		-
TOTAL FUND BALANCES		-		-
TOTAL LIABILITIES AND FUND BALANCES		-		-

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07 Davis 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	1,572,722	2,342,000	2,487,205	2,459,100
1200 Local Governmental Units Other Than LEAs	-	-	-	-
1310 Tuition from Pupils or Parents	83,923	84,000	84,000	85,000
1320 Tuition from Other LEAs Within the State	-	-	-	-
1330 Tuition from Other LEAs Outside the State	-	-	-	-
1400 Transportation Fees	-	-	-	-
1500 Earnings on Investments	-	-	-	-
1800 Community Services Activities	209,982	215,600	183,774	217,800
1900 Other Revenues From Local Sources	77,305	78,000	13,749	78,700
1940 Textbooks (Sales and Rentals)	-	-	-	-
TOTAL REVENUES FROM, LOCAL SOURCES	1,943,932	2,719,600	2,768,728	2,840,600
3000 REVENUES FROM STATE SOURCES				
3115 Preschool	1,215,240	1,326,550	1,326,550	1,303,219
3209 Adult High School	614,955	616,621	620,696	616,621
3210 Adult Basic Skills	51,133	51,133	51,133	51,133
3405 Social Security and Retirement	-	-	-	-
3900 Revenues from Other State Agencies	568,592	570,000	513,055	570,000
TOTAL REVENUES FROM STATE SOURCES	2,449,920	2,564,304	2,511,434	2,540,973
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool	309,568	303,589	309,404	303,589
4580 Adult Education	88,500	94,755	94,755	94,755
4900 Other Revenues From Federal Sources	4,784,850	5,128,688	5,126,615	5,128,688
TOTAL REVENUES FROM FEDERAL SOURCES	5,182,918	5,527,032	5,530,774	5,527,032
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	9,576,770	10,810,936	10,810,936	10,908,605

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07 Davis 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	5,444,441	6,238,900	6,238,900	6,392,600
200 Employee Benefits	2,088,970	2,430,600	2,430,600	2,427,800
300 Purchased Professional and Technical Services	443,653	475,000	475,000	450,000
400 Purchased Property Services	120,204	122,000	122,000	123,220
500 Other Purchased Services	391,167	400,800	400,800	403,800
600 Supplies	659,082	688,736	688,736	660,285
700 Property	88,441	100,000	100,000	85,000
800 Other Objects	145,937	166,600	166,600	170,300
810 Dues and Fees				
Total Other Objects (800)	145,937	166,600	166,600	170,300
TOTAL OTHER SERVICES (3200)	9,359,895	10,622,636	10,622,636	10,713,005
3300 COMMUNITY SERVICES				
100 Salaries	151,035	151,100	151,100	156,400
200 Employee Benefits	20,100	20,100	20,100	21,900
300 Purchased Professional and Technical Services	328	500	500	500
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	11,373	11,200	11,200	11,300
600 Supplies	5,374	5,400	5,400	5,500
700 Property	-	-	-	-
800 Other Objects	28,665	-	-	-
810 Dues and Fees	-	-	-	-
Total Other Objects (800)	28,665	-	-	-
TOTAL COMMUNITY SERVICES (3300)	216,875	188,300	188,300	195,600
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	9,576,770	10,810,936	10,810,936	10,908,605

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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07 Davis				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE					
1000	Total Local	1,943,932	2,719,600	2,768,728	2,840,600
3000	Total State	2,449,920	2,564,304	2,511,434	2,540,973
4000	Total Federal	5,182,918	5,527,032	5,530,774	5,527,032
TOTAL REVENUES		9,576,770	10,810,936	10,810,936	10,908,605
EXPENDITURES BY OBJECT					
100	Salaries	5,595,476	6,390,000	6,390,000	6,549,000
200	Employee Benefits	2,087,070	2,450,700	2,450,700	2,449,700
300	Purchased Professional and Technical Services	443,981	475,500	475,500	450,500
400	Purchased Property Services	120,204	122,000	122,000	123,220
500	Other Purchased Services	402,540	412,000	412,000	415,100
600	Supplies	664,456	694,136	694,136	665,785
700	Property	88,441	100,000	100,000	85,000
800	Other Objects	174,602	166,600	166,600	170,300
TOTAL EXPENDITURES		9,576,770	10,810,936	10,810,936	10,908,605
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-
NET CHANGE IN FUND BALANCE		-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)					
Adjustment to Beginning Fund Balance (Add Explanation)					
FUND BALANCE - ENDING		-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)	

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07 Davis				
31 DEBT SERVICE FUND				
BALANCE SHEET		Balances at June 30, 2003		Balances at June 30, 2004
8100 ASSETS				
8110	Cash in Banks and On Hand	2,483,643		-
8120	Investments			-
8131	Receivables - Other Local			-
8132	Receivables - Property Taxes	24,793,753		25,628,320
8133	Receivables - State			-
8134	Receivables - Federal			-
8190	Other Assets			-
TOTAL ASSETS		27,277,396		25,628,320
9500 LIABILITIES				
9505	Negative Cash Balance			-
9510	Accounts Payable			600
9530	Accrued Liabilities			-
9550	Due to Other Funds			650,081
9561	Deferred Revenues - Other Local			-
9562	Deferred Revenues - Property Taxes	23,902,795		24,747,912
9563	Deferred Revenues - State			-
9564	Deferred Revenues - Federal			-
9590	Other Liabilities			-
TOTAL LIABILITIES		23,902,795		25,398,593
9800 FUND BALANCES				
9843	Reserved for Debt Service	3,374,601		229,727
9854	Designated for Other			-
9859	Unreserved, Undesignated Fund Balance			-
TOTAL FUND BALANCES		3,374,601		229,727
TOTAL LIABILITIES AND FUND BALANCES		27,277,396		25,628,320

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07 Davis				
31 DEBT SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	26,951,988	28,245,000	27,952,903	28,976,149
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	26,951,988	28,245,000	27,952,903	28,976,149
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	-			
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	26,951,988	28,245,000	27,952,903	28,976,149

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	7,939,123	7,898,500	7,898,464	9,922,250
840 Redemption of Principal	17,925,000	22,780,000	22,780,000	18,995,000
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures	297,973	500,000	419,313	500,000
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	26,162,096	31,178,500	31,097,777	29,417,250

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)		2,933,500		441,101
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	2,933,500	-	441,101

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	26,951,988	28,245,000	27,952,903	28,976,149
3000 Total State	-	-	-	-
TOTAL REVENUES	26,951,988	28,245,000	27,952,903	28,976,149
EXPENDITURES BY OBJECT				
800 Other Objects	26,162,096	31,178,500	31,097,777	29,417,250
TOTAL EXPENDITURES	26,162,096	31,178,500	31,097,777	29,417,250
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	789,892	(2,933,500)	(3,144,874)	(441,101)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	2,933,500	-	441,101
NET CHANGE IN FUND BALANCE	789,892	-	(3,144,874)	-
FUND BALANCE - BEGINNING (From Prior Year)	2,584,709		3,374,601	
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	3,374,601	-	229,727	-

Explanation (5900 and Adjustment to Beginning Fund Balance)	
Budgeted decrease in fund balance	

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07 Davis				
32 CAPITAL PROJECTS FUND				
BALANCE SHEET		Balances at June 30, 2003		Balances at June 30, 2004
8100 ASSETS				
8110	Cash in Banks and On Hand	4,394,941		3,371,909
8120	Investments	21,312,242		21,312,242
8131	Receivables - Other Local	26,457		183,601
8132	Receivables - Property Taxes	8,494,687		8,741,187
8133	Receivables - State			-
8134	Receivables - Federal	306,763		-
8190	Other Assets			-
TOTAL ASSETS		34,535,090		33,608,939
9500 LIABILITIES				
9505	Negative Cash Balance			-
9510	Accounts Payable	7,120,019		3,175,808
9530	Accrued Liabilities			-
9540	Accrued Salaries and Withholdings			-
9550	Due to Other Funds			-
9561	Deferred Revenues - Other Local	279,055		-
9562	Deferred Revenues - Property Taxes	7,690,839		8,423,822
9563	Deferred Revenues - State			-
9564	Deferred Revenues - Federal			-
9590	Other Liabilities			-
TOTAL LIABILITIES		15,289,913		11,599,630
9800 FUND BALANCES				
9844	Reserved for Commitments			-
9854	Unreserved, Designated for Other			
9855	Unreserved, Designated for Building Reserve	19,245,177		22,009,309
9859	Unreserved, Undesignated Fund Balance			-
TOTAL FUND BALANCES		19,245,177		22,009,309
TOTAL LIABILITIES AND FUND BALANCES		34,535,090		33,608,939

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07 Davis				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	9,393,247	9,985,000	9,801,214	10,484,300
1500 Earnings on Investments	2,322,567	1,000,000	1,327,852	1,000,000
1900 Other Revenues From Local Sources	99,314	355,414	395,812	100,000
TOTAL REVENUES, LOCAL SOURCES	11,815,128	11,340,414	11,524,878	11,584,300
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation	8,646,639	5,528,319	5,528,319	5,500,000
TOTAL REVENUES, STATE SOURCES	8,646,639	5,528,319	5,528,319	5,500,000
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources	306,763	96,065	96,065	0
TOTAL REVENUES, FEDERAL SOURCES	306,763	96,065	96,065	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	20,768,530	16,964,798	17,149,262	17,084,300

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07 Davis 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENDITURES

.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment				
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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07 Davis				
32 CAPITAL PROJECTS FUND				
	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0	0	0	0
5000 DEBT SERVICES (10% of Basic)				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)	0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	0	0	0
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries	949,381	928,800	931,255	961,300
200 Employee Benefits	318,684	347,500	347,968	386,600
300 Purchased Professional and Technical Services	360,532	385,200	3,597,850	391,200
400 Purchased Property Services			656,371	
460 Construction and Remodeling	49,128,740	67,862,921	42,384,784	25,446,600
Total Property (400)	49,128,740	67,862,921	43,021,155	25,446,600
500 Other Purchased Services	13,517	53,700	55,265	53,700
600 Supplies - New Buildings	1,115,297	503,700	448,649	500,000
641 Textbooks - New Buildings	254,920	400,000	401,950	500,000
644 Library Books-New Libraries	83,707	286,900	36,650	300,000
Total Supplies (600)	1,453,924	1,190,600	887,249	1,300,000
710 Land and Improvements	3,889,634	5,389,700	4,909,916	3,000,000
720 Buildings	2,449,557	2,500,000	2,553,159	2,000,000
731 Machinery				
732 School Buses				
733 Furniture and Fixtures	1,305,710	1,472,900	1,252,336	1,500,000
734 Technology Equipment	2,308,405	2,748,700	3,402,366	2,800,000
735 Non-Bus Vehicles	144,166	336,100	336,024	336,100
739 Other Equipment	1,036,249	686,100	1,123,499	600,000
Total Property (700)	11,133,721	13,133,500	13,577,300	10,236,100
800 Other Objects	73,768	74,300	1,849	74,300
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	73,768	74,300	1,849	74,300
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	63,432,267	83,976,521	62,419,891	38,849,800
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	63,432,267	83,976,521	62,419,891	38,849,800

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07 Davis 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued	38,930,000	55,000,000	55,000,000	30,000,000
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds	(8,275,000)	(8,237,400)	(8,837,400)	(8,484,500)
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets	288,239	1,003,946	1,872,161	250,000
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)		19,245,177		-
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	30,943,239	67,011,723	48,034,761	21,765,500

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	11,815,128	11,340,414	11,524,878	11,584,300
3000 Total State	8,646,639	5,528,319	5,528,319	5,500,000
4000 Total Federal	306,763	96,065	96,065	-
TOTAL REVENUES	20,768,530	16,964,798	17,149,262	17,084,300
EXPENDITURES BY OBJECT				
100 Salaries	949,381	928,800	931,255	961,300
200 Employee Benefits	318,684	347,500	347,968	386,600
300 Purchased Professional and Technical Services	360,532	385,200	3,597,850	391,200
400 Purchased Property Services	49,128,740	67,862,921	43,021,155	25,446,600
500 Other Purchased Services	13,517	53,700	55,265	53,700
600 Supplies	1,453,924	1,190,600	887,249	1,300,000
700 Property	11,133,721	13,133,500	13,577,300	10,236,100
800 Other Objects	73,768	74,300	1,849	74,300
TOTAL EXPENDITURES	63,432,267	83,976,521	62,419,891	38,849,800
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(42,663,737)	(67,011,723)	(45,270,629)	(21,765,500)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	30,943,239	67,011,723	48,034,761	21,765,500
NET CHANGE IN FUND BALANCE	(11,720,498)	-	2,764,132	-
FUND BALANCE - BEGINNING (From Prior Year)	30,965,675		19,245,177	
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	19,245,177	-	22,009,309	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

5900 - Decrease in designated Fund Balance \$12,019,065 Decrease in Unreserved Fund Balance \$298,567 FY03 Actuals

07 Davis				
40 BUILDING RESERVE FUND				
BALANCE SHEET		Balances at June 30, 2003		Balances at June 30, 2004
8100 ASSETS				
8110	Cash in Banks and On Hand			-
8120	Investments			-
8131	Receivables - Other Local			-
8132	Receivables - Property Taxes			-
8133	Receivables - State			-
8134	Receivables - Federal			-
8190	Other Assets			-
TOTAL ASSETS		-		-
9500 LIABILITIES				
9505	Negative Cash Balance			-
9510	Accounts Payable			-
9530	Accrued Liabilities			-
9540	Accrued Salaries and Withholdings			-
9550	Due to Other Funds			-
9561	Deferred Revenues - Other Local			-
9562	Deferred Revenues - Property Taxes			-
9563	Deferred Revenues - State			-
9564	Deferred Revenues - Federal			-
9590	Other Liabilities			-
TOTAL LIABILITIES		-		-
9800 FUND BALANCES				
9844	Reserved for Commitments			-
9854	Unreserved, Designated for Other			-
9855	Unreserved, Designated for Building Reserve			-
9859	Unreserved, Undesignated Fund Balance			-
TOTAL FUND BALANCES		-		-
TOTAL LIABILITIES AND FUND BALANCES		-		-

07 Davis				
40 BUILDING RESERVE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0

EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

_____ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

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07 Davis 49 or 51 FOOD SERVICE FUND				
BALANCE SHEET		Balances at June 30, 2003		Balances at June 30, 2004
8100 ASSETS				
8110	Cash in Banks and On Hand	100		420
8120	Investments			-
8131	Receivables - Other Local	25,892		8,438
8132	Receivables - Property Taxes			-
8133	Receivables - State	555,807		453,389
8134	Receivables - Federal	222,746		216,384
8140	Inventories	1,428,239		1,621,392
8190	Other Current Assets			-
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds	6,738,171		8,004,407
8300	Other Assets - Enterprise Funds			
TOTAL ASSETS		8,970,955		10,304,430
9500 LIABILITIES				
9505	Negative Cash Balance			-
9510	Accounts Payable	50,093		133,632
9530	Accrued Liabilities	95,140		79,302
9540	Accrued Salaries and Withholdings			-
9550	Due to Other Funds	3,426,126		3,155,005
9561	Deferred Revenues - Other Local			-
9562	Deferred Revenues - Property Taxes			-
9563	Deferred Revenues - State			-
9564	Deferred Revenues - Federal			-
9590	Other Current Liabilities			-
9600	Long-term Liabilities - Enterprise Funds			-
TOTAL LIABILITIES		3,571,359		3,367,939
9800 NET ASSETS / FUND BALANCES				
Net Assets of Enterprise Funds:				
9810	Net Assets Invested in Capital Assets, Net of Related Debt			
9820	Restricted Net Assets			
9830	Unrestricted Net Assets	5,399,596		6,936,491
Fund Balances of Governmental Funds:				
9841	Reserved for Encumbrances and Commitments			
9842	Reserved for Inventories			
9848	Reserved for Other			
9852	Unreserved, Designated for Unrestricted Programs			
9853	Unreserved, Designated for Employee Benefit Obligations			
9854	Unreserved, Designated for Other			-
9859	Unreserved, Undesignated Fund Balance			-
TOTAL NET ASSETS / FUND BALANCES		5,399,596		6,936,491
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES		8,970,955		10,304,430

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07 Davis 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments	0	0	0	0
1610 Sales to Students	6,183,273	6,400,000	6,383,837	6,309,100
1620 Sales to Adults	263,138	276,900	450,176	279,700
1690 Other Revenues From Local Sources	614,080	833,400	288,415	154,900
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds	0		0	841,700
TOTAL REVENUES, LOCAL SOURCES	7,060,491	7,510,300	7,122,428	7,585,400
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues	0	0	0	0
3770 School Lunch	2,071,454	1,871,500	1,631,891	1,890,200
TOTAL REVENUES, STATE SOURCES	2,071,454	1,871,500	1,631,891	1,890,200
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	1,110,089	1,230,600	1,169,203	1,242,900
4572 Lunch Reimbursement (Free and Reduced Meals)	3,163,434	3,400,000	3,477,602	3,434,000
4573 Special Milk Reimbursement	4,651	5,000	1,355	6,000
4574 Breakfast Reimbursement	502,897	515,000	521,523	519,200
4575 Child and Adult Care Food Program	0	0	0	0
4578 NET (Nutritional Education and Training Program)	0	0	0	0
4579 Other Child Nutrition Program Revenue	236,637	240,000	250,735	242,400
4970 Donated Commodities	1,663,690	1,600,000	1,761,221	1,616,000
TOTAL REVENUES, FEDERAL SOURCES	6,681,398	6,990,600	7,181,639	7,060,500
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	15,813,343	16,372,400	15,935,958	16,536,100

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	4,811,479	4,541,000	4,449,385	4,699,900
200 Employee Benefits	2,074,627	1,827,900	1,992,260	2,038,600
300 Purchased Professional and Technical Services	656,883	656,900	687,206	663,500
400 Purchased Property Services	24,119	19,200	28,762	19,400
500 Other Purchased Services	46,840	50,700	64,752	51,200
600 Non-Food Supplies	241,041	283,400	433,544	286,200
630 Food	6,815,429	7,580,400	7,515,236	7,664,200
Total Supplies (600)	7,056,470	7,863,800	7,948,780	7,950,400
700 Property	0	35,000	44,976	35,400
780 Depreciation - Enterprise Funds	416,214	390,000	405,971	393,900
Total Property (700)	416,214	425,000	450,947	429,300
800 Other Objects	597,216	987,900	358,235	683,800
810 Dues and Fees	0	0	0	0
Total Other Objects (800)	597,216	987,900	358,235	683,800
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	15,683,848	16,372,400	15,980,327	16,536,100

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)			1,581,264	
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	1,581,264	-

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07 Davis				
49 or 51 FOOD SERVICE FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2003	BUDGET	FY 2004	BUDGET
		FY 2004		FY 2005

SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	7,060,491	7,510,300	7,122,428	7,585,400
3000 Total State	2,071,454	1,871,500	1,631,891	1,890,200
4000 Total Federal	6,681,398	6,990,600	7,181,639	7,060,500
TOTAL REVENUES	15,813,343	16,372,400	15,935,958	16,536,100
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	4,811,479	4,541,000	4,449,385	4,699,900
200 Employee Benefits	2,074,627	1,827,900	1,992,260	2,038,600
300 Purchased Professional and Technical Services	656,883	656,900	687,206	663,500
400 Purchased Property Services	24,119	19,200	28,762	19,400
500 Other Purchased Services	46,840	50,700	64,752	51,200
600 Supplies	7,056,470	7,863,800	7,948,780	7,950,400
700 Property	416,214	425,000	450,947	429,300
800 Other Objects	597,216	987,900	358,235	683,800
TOTAL EXPENSES/EXPENDITURES	15,683,848	16,372,400	15,980,327	16,536,100
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	129,495	-	(44,369)	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	1,581,264	-
NET CHANGE IN NET ASSETS / FUND BALANCE	129,495	-	1,536,895	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	5,270,101		5,399,596	
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	5,399,596	-	6,936,491	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

5900 - FY2003 actual - Decrease in Designated Fund Balance

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07 Davis OTHER GOVERNMENTAL AND ENTERPRISE FUNDS				
BALANCE SHEET		Balances at June 30, 2003		Balances at June 30, 2004
8100 ASSETS				
8110	Cash in Banks and On Hand	896,458		1,059,364
8120	Investments			-
8131	Receivables - Other Local	651,751		611,718
8132	Receivables - Property Taxes			-
8133	Receivables - State	68,284		53,546
8134	Receivables - Federal			-
8135	Due from Other Funds			
8140	Inventories			
8150	Prepaid Expenditures / Expenses			
8190	Other Current Assets			-
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds	3,102,172		2,999,127
8300	Other Assets - Enterprise Funds			
TOTAL ASSETS		4,718,665		4,723,755
9500 LIABILITIES				
9505	Negative Cash Balance			-
9510	Accounts Payable	40,215		114,350
9530	Accrued Liabilities	23,874		26,058
9540	Accrued Salaries and Withholdings			-
9550	Due to Other Funds			-
9561	Deferred Revenues - Other Local			-
9562	Deferred Revenues - Property Taxes			-
9563	Deferred Revenues - State			-
9564	Deferred Revenues - Federal			-
9590	Other Current Liabilities			-
9600	Long-term Liabilities - Enterprise Funds			
TOTAL LIABILITIES		64,089		140,408
9800 NET ASSETS / FUND BALANCES				
Net Assets of Enterprise Funds:				
9810	Net Assets Invested in Capital Assets, Net of Related Debt			
9820	Restricted Net Assets			
9830	Unrestricted Net Assets	4,654,576		4,583,347
Fund Balances of Governmental Funds:				
9841	Reserved for Encumbrances and Commitments			
9842	Reserved for Inventories			
9848	Reserved for Other			
9852	Unreserved, Designated for Unrestricted Programs			
9853	Unreserved, Designated for Employee Benefit Obligations			
9854	Unreserved, Designated for Other			-
9859	Unreserved, Undesignated Fund Balance			-
TOTAL NET ASSETS / FUND BALANCES		4,654,576		4,583,347
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES		4,718,665		4,723,755

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07 Davis OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs	0	0	0	0
1300 Tuition	57,715	59,100	19,833	59,700
1500 Earnings on Investments	0	0	0	0
1700 District Activities	0	0	0	0
1750 Enterprise Activities (School Vending and Stores)	0	0	0	0
1800 Community Services Activities	0	0	0	0
1900 Other Revenues From Local Sources	0	0	0	0
1910 Rentals	0	0	0	0
1920 Contributions and Donations From Private Sources	55,705	27,300	56,593	55,700
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds	0	0	0	0
1970 Operating Revenues - Enterprise Funds	6,237,689	6,431,000	6,533,398	6,495,400
TOTAL REVENUES, LOCAL SOURCES	6,351,109	6,517,400	6,609,824	6,610,800
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues	0	0	0	0
3900 Revenues From Other State Agencies	772,908	715,600	726,688	737,600
TOTAL REVENUES, STATE SOURCES	772,908	715,600	726,688	737,600
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal	0	0	0	0
4200 Unrestricted Revenue Through State	0	0	0	0
4300 Restricted Revenue Direct From Federal	0	0	0	0
4400 Restricted Revenue Through State	0	0	0	0
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	7,124,017	7,233,000	7,336,512	7,348,400

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07 Davis OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100 Salaries	3,724,507	3,972,700	3,942,684	4,111,700
200 Employee Benefits	1,381,145	1,470,500	1,642,238	1,613,000
300 Purchased Professional and Technical Services	240,108	311,900	293,123	245,000
400 Purchased Property Services	407,251	458,500	442,364	400,000
500 Other Purchased Services	224,850	240,900	250,740	220,500
600 Supplies	428,890	453,600	495,443	430,000
700 Property	8,323	8,500	22,344	8,600
780 Depreciation-Enterprise Funds	110,127	114,800	103,046	115,900
Total Property (700)	118,450	123,300	125,390	124,500
800 Other Objects	164,058	201,700	215,759	203,700
810 Dues and Fees				
Total Other Objects (800)	164,058	201,700	215,759	203,700
TOTAL INSTRUCTION (1000)	6,689,259	7,233,100	7,407,741	7,348,400
2000 SUPPORT SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL SUPPORT SERVICES (2000)	0	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0	0
TOTAL EXPENDITURES, OTHER FUNDS	6,689,259	7,233,100	7,407,741	7,348,400

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07 Davis				
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	6,351,109	6,517,400	6,609,824	6,610,800
3000 Total State	772,908	715,600	726,688	737,600
4000 Total Federal	-	-	-	-
TOTAL REVENUES	7,124,017	7,233,000	7,336,512	7,348,400
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	3,724,507	3,972,700	3,942,684	4,111,700
200 Employee Benefits	1,381,145	1,470,500	1,642,238	1,613,000
300 Purchased Professional and Technical Services	240,108	311,900	293,123	245,000
400 Purchased Property Services	407,251	458,500	442,364	400,000
500 Other Purchased Services	224,850	240,900	250,740	220,500
600 Supplies	428,890	453,600	495,443	430,000
700 Property	118,450	123,300	125,390	124,500
800 Other Objects	164,058	201,700	215,759	203,700
TOTAL EXPENSES / EXPENDITURES	6,689,259	7,233,100	7,407,741	7,348,400
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	434,758	(100)	(71,229)	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	434,758	(100)	(71,229)	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	4,219,818		4,654,576	
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	4,654,576	(100)	4,583,347	-

Explanation: (5900 and Adjustment to Beginning Fund Balance)

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07 Davis SUMMARY - ALL FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
REVENUES BY SOURCE				
1000 Total Local	105,527,488	110,344,714	105,401,479	115,756,649
3000 Total State	201,757,733	204,572,140	206,871,880	217,053,270
4000 Total Federal	28,600,092	33,332,830	31,633,030	32,171,787
TOTAL REVENUES	335,885,313	348,249,684	343,906,389	364,981,706
EXPENDITURES BY OBJECT				
100 Salaries	190,005,601	194,228,700	193,492,223	202,181,657
200 Employee Benefits	63,794,467	68,801,900	70,318,634	76,781,200
300 Purchased Professional and Technical Services	4,460,370	4,400,900	7,718,009	4,672,200
400 Purchased Property Services	51,438,539	70,114,321	45,174,385	27,660,100
500 Other Purchased Services	3,025,037	4,819,100	4,040,378	4,844,000
600 Supplies	28,245,738	30,743,556	29,865,171	31,575,600
700 Property	13,527,979	18,697,830	17,709,232	15,856,100
800 Other Objects	29,517,790	34,126,100	32,461,128	32,101,950
TOTAL EXPENDITURES	384,015,521	425,932,407	400,778,160	395,672,807
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(48,130,208)	(77,682,723)	(56,872,771)	(30,691,101)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	39,218,239	77,682,623	58,453,425	30,691,101
NET CHANGE IN FUND BALANCE	(8,911,969)	(100)	1,580,654	-
FUND BALANCE - BEGINNING (From Prior Year)	46,286,876	-	37,374,907	-
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	37,374,907	(100)	38,955,561	-

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07 Davis

Detail Schedule of Property Tax

07 Davis	2002-2003		2003-2004		2004-2005		
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
Detail Schedule of Property Tax							
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001807	19,465,133	.001825	20,590,500	20,348,534	.001800	21,620,000
Voted Leeway (53A-17a-133)	.001597	17,202,997	.001600	18,029,600	17,843,393	.001600	19,431,100
Board Leeway (53A-17a-134) (Class Size Reduction)	.000399	4,298,056	.000400	4,551,800	4,460,778	.000400	4,779,400
Board Leeway (53A-17a-151) (Reading Program)						.000121	1,300,000
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000146	1,572,722	.000158	1,671,600	1,758,755	.000157	1,755,200
Tort Liability (63-30-27)	.000072	775,590	.000073	823,800	813,863	.000073	865,000
Vehicle Fees in Lieu of Tax (59-2-405) - Basic							
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.004021	43,314,498	.004056	45,667,300	45,225,323	.004151	49,750,700
23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)	.000146	1,572,722	.000225	2,342,000	2,487,205	.000224	2,459,100
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000146	1,572,722	.000225	2,342,000	2,487,205	.000224	2,459,100
31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.002571	26,951,988	.002571	28,245,000	27,952,903	.002571	28,976,149
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.002571	26,951,988	.002571	28,245,000	27,952,903	.002571	28,976,149
32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thru 105)	.000082	883,310	.000083	941,200	925,389	.000083	988,300
10% of Basic (53A-17a-145)	.000790	8,509,937	.000796	9,043,800	8,875,825	.000792	9,496,000
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.000872	9,393,247	.000879	9,985,000	9,801,214	.000875	10,484,300
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.007610	81,232,455	.007731	86,239,300	85,466,645	.007821	91,670,249

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SUMMARY OF DISTRICT DEBT AND VOTED/BOARD LEEWAY
For the Year Ended June 30, 2004

07 Davis

A. SCHOOL BOND ELECTION

Was a bond election held for this fiscal year?	Yes	_____	No	<u>x</u>
If yes, please furnish the following information:				
a. Date		_____		
b. Amount of Bonds		_____		
c. Number of Votes FOR		_____		
d. Number of Votes AGAINST		_____		

B. STATUS OF DISTRICT INDEBTEDNESS

	Beginning Balance	Additions	Reductions	Ending Balance
General obligation bonds:				
Face amount of bonds	178,670,000	55,000,000	(22,780,000)	210,890,000
Bond premiums				-
Bond discounts				-
School building revolving account balance	-	-	-	-
Deferred amounts on refundings				-
Net bonds payable	178,670,000	55,000,000	(22,780,000)	210,890,000
Non-general obligation debt:				
Obligations under capital leases	-	-		-
School building revolving account balance	-	-	-	-
Other debt:				-
				-
				-
Total non-general obligation debt	-	0	0	-

C. VOTED LEEWAY

1. Was a Voted Leeway approved for this fiscal year?	Yes	_____	No	<u>x</u>
2. If yes, please furnish the following information:	Date	_____	Tax Rate Approved	_____

D. BOARD LEEWAY (53a-17-134(6)(a)) Class Size Reduction

1. Was a Board Leeway approved for this fiscal year?	Yes	_____	No	<u>x</u>
2. If yes, please furnish the following information:				
Date of Formal Action (Must be prior to April 1)		_____	Tax Rate Approved	_____

E. BOARD LEEWAY (53a-17-151) Reading Program

1. Was a Board Leeway approved for this fiscal year?	Yes	<u>x</u>	No	_____
2. If yes, please furnish the following information:				
a. Date of Formal Action (Must be by June 1)		<u>June 1 2004</u>		
b. Tax Rate Approved	Guarantee Prog.	<u>0.000056</u>	Low Income Prog.	<u>0.000065</u>

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07 Davis

ADJUSTED EXPENDITURES PER AFR

FY 2004

SCHEDULE I -- DISTRICT INDIRECT COST DATA -- FOR FY 2006

	EXCLUDED	NONRESTRICTED INDIRECT	DIRECT	EXCLUDED	RESTRICTED INDIRECT	DIRECT
FUND 10 MAINTENANCE AND OPERATION						
1000 INSTRUCTION	2,048,508		183,429,639	2,048,508		183,429,639
2100 SUPPORT SERV-STUDENTS	3,616		10,214,918	3,616		10,214,918
2200 SUPPORT SERV-INSTR-STAFF	148,454		12,833,380	148,454		12,833,380
2300 SUPPORT SERV-DISTRICT ADMIN	47,927		2,507,292	47,927		2,507,292
2400 SUPPORT SERV-SCHOOL ADMIN	40,653		17,317,432	40,653		17,317,432
2500 SUPPORT SERV-CENTRAL	245,244	7,341,305		245,244	7,341,305	
2600 OPER AND MAINT OF PLANT	310,209	28,073,551		310,209		28,073,551
2700 STUDENT TRANSP SERV	857,934		7,268,488	857,934		7,268,488
2900 SUPPORT SERV-OTHER						
5200 DEBT SERVICE	373,958			373,958		
6000 OTHER SOURCES/USES OF FUNDS	8,837,400			8,837,400		
FUND 23 NON K-12 PROGRAMS	266,600		10,544,336	266,600		10,544,336
FUND 31 DEBT SERVICE	31,097,777			31,097,777		
FUND 32 CAPITAL PROJECTS						
1000 INSTRUCTION 10% PROGRAM						
2000 SUPPORTING SERVICES						
2500 SUPPORT SERVICES - BUSINESS						
2600 OPER AND MAINT OF PLANT						
2700 STUDENT TRANS. SERVICES						
2900 OTHER SUPPORT SERVICES						
4000 FACIL ACQUISITION AND CONS	13,579,149		48,840,742	13,579,149		48,840,742
5000 DEBT SERVICE						
6000 OTHER USES OF FUNDS	48,034,761			48,034,761		
FUND 40 BUILDING RESERVE						
FUND 49 or 51 FOOD SERVICE (Gov. or Ent.)	10,339,226		7,655,909	10,339,226		7,655,909
FUNDS OTHER (GOVT. OR ENTERPRISE)	341,149		7,066,592	341,149		7,066,592
TOTALS	116,572,565	35,414,856	307,678,708	116,572,565	7,341,305	335,752,259